OFB/Departmental Funding/Expenditure Fact Sheet

Departn Division/ AS400 Ac

AS400 Account Code

Appropriation Classification

FY 2017 Appropriations PL 33-185

FY 2016
Authorized Lapse
Carried Over/
Continued into
FY 2017 (P.L. 33110)

FY 2017 Governor's Transfer +/-

Total FY 2017 Spending Authorized (A)+(B)+(C)

FY 2017 YTD Allotment

FY 2017 YTD Expenditures/ Encumbrances 1/

FY 2017 Projected Expenditures

FY 2017 Total Expenditures/ Encumbrances (F)+(G)

FY 2017 Available Projected Balance (D)-(H)

A B C D E F G H	FY 2017	As of September 30, 2017	Signature	Account No: 5208D161090FM***	rtment/Agency: Department of Public Works	GLENV LEON GUERRERO	(SPECIAL FUND - Guam Highway Fund) as to the accuracy of information contained herein:	Department/Agency Head Certification
H				0/4	Ann)	ERRERO	tion contained hereis	ad Certification

			450	701		363	362	361			290	280		271	270	252	3	240	233	230	120			113	112	Ħ
FULL TIME EQUIVALENCIES (FTE'S) Filled/Warm Bodies Vacent (Funded)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	- OTAL OTHER	Telephone/Toll	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous;	Sub-Recipient/Subgrant:	CONTRACTOR HER	On S Teating Change	Worker's Compensation	Equipment		Supplies & Materials:	Office Space Rental:	Contractual Services.	Traver On-Manual Ocal Magazie Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salanes/Increments
UNCLASSIFIED		\$6	0	0	96	0	0	0		200	0	0			0	0		0	0	0	0		150	0	0	0
CLASSIFIED		\$940,000	120,000	0	\$0	0	0	0	4020,000	COO CCBS	9	0	0		0	0		0	0	820,000	0		\$0			0
CONTRACT		\$0	0	0	so	0	0	0	40	S	2	0	0		0	0		0	0	0	0		\$0	0	0	0
OTHER (LTA)	As of S	\$940,000	120,000	0	8	0	0	0	000,0204	20000		0	0	260	0	0		0	0	820,000	0		\$6	0	0	0
(A)	antember 30 201	\$940,000	120,000	0	\$0	0	0	0	907,020	000000		0	0		0	0	i e	0	0	820,000	0		\$0	0	0	0
		\$228,985	120,000	0	\$0	0	0	9	\$108,985			0	0		0	0		0	0	108,985	0		8	0	0	0
		\$0	0	0	8	0	0 0	2	\$0	0		0	0		0	0	à	0	0	0	0		8	0	0	0
		\$228,986	120,000	0	\$0	0	0		\$108,985	o		0	0		0	0	110	0	0	108,985	0		\$0	0	0	0
		\$711,015	0	0	8	0	0		\$711,015	0		0	0		0	0		•	0	711,015	0		\$0	0	0	0

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

0

0

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TOTAL FIE'S

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital improvement Projects - Building Permits & Inspection Section
A\$400 Account No: 5235C**1010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print)

			f		450	701		98	3 2	361			290	280	2/1		270	250	240	233	230	220			113	112	=		Account Code	AS400			
Vacan (runeo)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FIE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	100 1740 W 100 1 100 1	TOTAL LITH MISS	Telephore/Toll		UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Lesting Charges		Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	DERIGONNEI SERVICES	Appropriation Classification				
c	0	UNCLASSIFIED		\$ 523,015	0	0	4 44,000	24,000	0	20,000		\$ 70,580	0	0	180		5,000	1,000	14,400	0	50,000	0		\$ 428,435	124,319	0	304.116		Appropriations	EV 2017	A		
0	5	CLASSIFIED		\$ 543,494 \$	50,000	0	10,000	8,/81	0	2,105		1	0	0	160		0	1,533	23,266	0	33,902	0		\$ 423,748	93,636	0	330.112		Carried Over/ Continued Into FY 2017	FY 2016	6		
	Н	CONTRACT		\$ - \$	(13,030)	0	3 (2,105) 3		0	(2.105)		\$ 15,135 \$	0	0	0		0	(20)	1,856	0	13,300	0		\$.	0	0	0		Governor's Transfer +/-		c		
0	2	OTHER (LTA)	As of S	\$ 1,066,509 S	36,970	0	32,781 5	12,781	0	20,000		144,57	0	0	340		5,000	2,513	39,521	0	97,201	0		_	217,955	0	634.228		Spending Authorized (A)+(B)+(C)	Total FY 2017	0		As of
		20,201	As of September 30, 2017	1,066,509 \$	36,970	0	32,781 S	12,781	0	20,000		144,57	0	0	340		5,000	2,513	39,521	0	97,201	0		-	217,955	0	634 228		FY 2017 YTD Allotment		m	FY 2017	As of September 30, 2017
		N. Commenter	7	498,780 \$	36,970	0	3,716 \$	3,716	0	0		53,33	0	0	0		0	312	11,340	0	41,685	0		\$ 404,757 S	80,750	0	324 007		Expenditures/ Encumbrances	FY 2017 YTD	F		17
				5,556 S	0	0	- 5	0	0	0		2,76	0	0	0		0	0	500	0	2,256	0		2	760	0	2000		Projected Expenditures		G		
				\$ 504,336 S	36,970	0	5 3,716 \$		0	0		56,09	0	0	0	•	0	312	11,840	0	43,941	0			81,510	0	326 047		Expenditures/ Encumbrances (F)+(G)	FY 2017 Total	H		
September 1				562,173	0	0	29,065	9,065	0	20,000		88,48	0	0	340		5,000	2,201	27,681	O	53,260	0			136,445	0	308 181		Projected Balance (D)-(H)	FY 2017	-		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FTE's

0

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: **GLENN LEON GUERRERO**

Director Name (Print)

0/24/

Signature

AS400 Account Code Regular Salaries/Increments
Overtime/Special Pay Appropriation Classification **Appropriations** FY 2017 8000 FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233:7) w 8000 FY 2017 Governor's Transfer +/-Total FY 2017 Spending Authorized (A)+(B)+(C) As of September 30, 2017 FY 2017 FY 2017 YTO Allotment 8000 FY 2017 YTD
Expenditures/
Encumbrances
1/ Expenditures FY 2017 Projected FY 2017 Total Expenditures/ Encumbrances (F)+(G) FY 2017 Available Projected Balance (D)-(H)

13 #

									UTILITIES	
\$3,704	\$26,206	\$294	\$25,912	\$29,910	\$29,910	\$13,030	\$16,880	\$8	COLAL OPERATIONS	
0	0	0	0	0	0	0	0	0	Miscellaneous:	290
0	C	o	c	c	-	c				П
		,		,	,			9	Sub-Recipient/Subgrant:	280
c	0	0	0	0	0	0	0	0	Drug Testing Charges	271
									Ç	
0	0	0	0	0	0	0	0	0	Worker's Compensation	270
	•									
0	0	0	0	0	0	(20)	20	0	Equipment:	250
0	0	0	0	0	0	(250)	250	0	Supplies & Materials:	240
0	0	0	0	0	0	0	0	0	Office Space Rental:	233
3.704	26,206	294	25,912	29,910	29,910	13,300	16,610	0	Contractual Services:	230
0	0	0	0	0	0	0	0	0	Travel- Off-Island/Local Mileage Reimbursements	220
									OPERATIONS	
OS	08	08	\$0	\$0	98	8	0\$	98	TOTAL PERSONNEL SERVICES	
0	0	0	0	0	0	0	0	0	Benefits	113

a)-Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.

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CAPITAL OUTLA

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50,000 66,880

(13,030)

0

56,880 36,970

66,880 36,970

62,882 36,970

294

63,176 36,970

3,704

0

TOTAL

/acant (Funded)

led/Warm Bodies

UNCLASSIFIED

CLASSIFIED

CONTRACT

OTHER (LTA)

As of September 30, 2017

362 363

Telephone/Toll Water/Sewer

TOTAL UTILITIES

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M.TYDINGCO, MA 10/13/2017 9:14 AM

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BUILDING AND DESIGN FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
A\$400 Account No: 5235C141010GA202

		₹ ○	_	E		
7	/ Signature Date	Lelei - Marie V	Director Name (Print)	GLENN LEON GUERRERO	as to the accuracy of information contained herein:	Department/Agency Head Certification

						450	9		363	362	361			290	280	(2)	971	270	250	240	3	233	230	220			113	112	<u>=</u>			Code	AS400			
	Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	Nomecicosi	TOTAL UTILITIES	-	Water/Sewer	Power	INN PIEC	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	CIO I ESMH CHRIGES	Dan Tosting Charges	Worker's Compensation	Equipment:	Supplies & Materials:		Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	A STATE OF THE PARTY OF THE PAR	Appropriation Classification				
6	0	0	UNCLASSIFIED		so	0	0	so	0	0	0		8	5	0	c	,	0	0	0		0	0	0		SS	0	0	0			Appropriations	FY 2017	Α		
	0	0	CLASSIFIED		\$35,013	0	0	\$7,193	5,088	0	2,105		\$19,354	0	0	c		0	0	2,062		0	17,291	0		\$8,466	1,937	0	6,528		FY 2017 (P.L. 32-68)	Carried Over	Lapse	8		
9	0	0	CONTRACT		\$0	0	0	(\$2,105)	0	0	(2,105)		\$2,105	0	0	C	,	0	0	2,105		0	0	0		\$0	0	0	0		200	Governor's	FY 2017	c		
c	0	0	OTHER (LTA)	As of 6	\$35,013	0	0	\$5,088	5,088	0	0		\$21,459		0	c	,	0	0	4,168		0	17,291	0		\$8,466	1,937	0	6,528		(A)+(B)+(C)	Authorized	Total FY 2017 Spending	٥		As or s
			LTA)	20 204 T	\$35,013	0	0	\$5,088	5,088	0	0		\$21.459		0	c		0	0	4,168		0	17,291	0		\$8,466	1,937	0	6,528			Allotment	FY 2017 YTD	E	FY 2017	As or September 30, 2017
				7	\$26,447	0	0	\$3,431	3,431	0	0		\$16.016		0	0		0	0	4,167		0	11,849	0		\$7,000	1,900	0	5,100		T/	Encumbrances	Expenditures/	'n		7
			Harry or carry		SO	0	0	so	0	0	0		So		0	0		0	0	0		0	0	0		90	0	0	0		raporonico	Projected	FY 2017	G		
THE PERSON NAMED IN	A COLUMN TO SERVICE STATE OF THE PARTY OF TH	TO STATE OF			\$26,447	0	0	\$3,431	3,431	0	0		\$16.016	,	0	0		0	0	4,167		0	11,849	0		\$7,000	1,900	0	5,100		(F)+(G)	Encumbrances	FY 2017 Total Expenditures/	3		
					\$6,566	0	0	\$1,657	1,657	0	0		\$5,443	,	0	0		0	0	0		0	5,442	0		\$1,466	38	0	1,428		(H)-(H)	Projected	Available	-		_

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BUILDING & DESIGN FUND)

Department/Agency Head Certification as to the accuracy of information contained heroin:
GLENN LEON GUYDDEBO

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C151010GA202

FY 2017	As of September		
	2017	,	
			- Organica
			Cale

AS400 Account	Appropriation Classification	A FY 2017 Appropriations	B FY 2016 Authorized Lapse Carried Over/ Continued into	C FY 2017 Governor's	D Total FY 2017 Spending Authorized	As of september 30, 2017 FY 2017 E 128d Allotment			FY 2017 YTD Expenditures/ Projected Encumbrances	F FY 2017 YTD Expenditures/ Encumbrances
			into FY 2017 (P.L. 32-068)	Transfer +/-			Authorized (A)+(B)+(C)	Authorized Allotment (A)+(B)+(C)	Authorized Allotment Encumbrances Expanditures (A)+(B)+(C) 1/	Authorized Allotment Encumbrances Expanditures (A)+(B)+(C) 1/
	PERSONNEL SERVICES									
3 =	Regular Salaries/Increments	0	3,856	0		3,856	3,8	3,856 3,60	3,856 3,639	3,856 3,639 0 3,63
13	Benefits	0	1.353	0 0		1.353	1,353		1.353	1.353 580
	TOTAL PERSONNEL SERVICES	80	\$5,209	88		\$5,209		\$5,209 \$4	\$5,209 \$4,219	\$5,209 \$4,219 \$0 \$4
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0		0	0		0	0
230	Contractual Services:	0	0	0	-	0	0		0	0
22	Office Space Rental:	0	0	0	17	0		0	0 0	0 0
240	Supplies & Materials:	0	20,953	0	1-1-	20,953		20,953	20,953 20,953	20,953 20,953 7,173
250	Equipment:	0	1,513	0	-	1,513		1,513	1,513 1,513	1,513 1,513 312
270	Worker's Compensation	0	0	0		0		0	0 0	0 0
271	Drug Testing Charges	0	0	0	\rightarrow	0	0 0		0	0 0
280	Sub-Recipient/Subgrant:	0	0	0		0	0 0		0	0 0
290	Miscellaneous:	0	0	0		0	0		0	0
	TOTA	\$6	\$22,466	\$0		\$22,466	\$22,40	\$22,486 \$7,41	\$22,486 \$7,485 \$50	\$22,486 \$7,485 \$500 \$7,98
361	Power	0	0	0		0			0	0 0
362	Water/Sewer	0	0	0		0		0	0 0	0 0 0
363	Telephona/Toll TOTAL UTILITIES	800	3,693	0		3,693 \$3,693	3,693 3,693 \$3,693 \$3,693	3,693 28	3,693 285	3,693 285 0 28 \$3,693 \$285 \$0 \$2
701	INDIRECT COST	0	0			2				
450	CAPITAL OUTLAY	0	0	0		0	0 0		0	0 0
	TOTAL	\$0	\$31,369	SO		\$31,369	\$31,369 \$31,369	83	\$31,369	\$31,369 \$11,989
	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT		As of So	As of September 30, 2017	September 30	September 30	September 30
	Filled/Warm Bodies Vacant (Funded)	0	0	0	1	0	0		0	
	TOTAL FTE'8	0	0	0	- 1	0	0	0	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BUILDING & DESIGN FEE)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
A5400 Account No: 5235C161010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Diractor Name (Print)

					As of Se	As of September 30, 2017				
		A	8	c	0	E E	71	G	x	_
AS400		FY 2017	FY 2016 Authorized Lapse	FY 2017	Total FY 2017		FY 2017 YTD	EY 2017	FY 2017 Total	FY 2017
Account Code	Appropriation Classification	8	Carried Over/ Continued into FY2017 §66409, Article 4 21GCA66 (P.L. 33-086)	Governor's Transfer +/-	Authorized (A)+(B)+(C)	Allotment	Expenditures/ Encumbrances	Projected Expenditures	Expenditures/ Encumbrances (F)+(G)	Projected Balance
	PERSONNEL SERVICES									A CHICAGO AND A CALL
111	Regular Salaries/Increments	0	319,728	0	319,728	319,728	315,267	2,040	317.307	2.421
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	90,345	0	90,345	90.345	78.271	760	79.030	11.315
	TOTAL PERSONNEL SERVICES	\$0	\$410,073	\$0	\$410,073	\$410,073	\$393,538	\$2,800	\$396,338	\$13,735
	OPERATIONS									
220	Travel- Off-island/Local Mileage Reimbursements	0	0	0	0	٥	0	0	0	0
300	Control of Control				,					
				(c	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	5	0	9				
							,		ļ	
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compansation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	0	0	160
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	I OF ALL OPERATIONS	so	\$160	\$0	\$160	\$160	\$0	\$0	\$0	\$160
	UTILITIES							1826		
361	Power	0	0	0	0	0	0	0	0	0
362	Telephone (Tell	0	0	0	0	0	0	0	0	0
000	TOTAL LITTER	3 0	200	Blo	c	0	0	0	0	0
14:	- CLAF CHELLER	Oe	30	80	\$0	so	so	SO	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0		9	
20,										
sv-ne	TOTAL	\$0	\$410,233	\$0	\$410,233	\$410,233	\$393,538	\$2,800	\$396,338	\$13,895
					As of Sep	As of September 30, 2017				
/+2****	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Vacant /Fundadi		5		N					
	TOTAL FTE's	0	S	0	2					The state of the s

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BUILDING & DESIGN FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Nazya (Print)
19/14/17

Date

		c			As of S	As of September 30, 201	17		
		A	8	С	O	m	79	G	±
			FY 2016 Authorized						
AS400 Account	Appropriation Classification	Appropriations	Lapse Carried Over/ Continued	FY 2017 Governor's	Total FY 2017 Spending	FY 2017 YTD	Expenditures/	FY 2017 Projected	FY 2017 Total Expenditures/
Code		(r.t. 61-200)	FY 2017 §68409, Article 4 21GCA86 (P.L. 33-066)	Transfer +/-	(A)+(B)+(C)	Allomani	thountonings	Expenditures	(F)+(G)
=	Regular Salaries/Increments	304 116	0	0	201 100	2011		,	
112	Overtime/Special Pay	0		0	0	004	0 0		
113	Benefits	124,319	0	0	124.319	124.319	0	0	
	TOTAL PERSONNEL SERVICES	\$428,435	\$0	so	\$428,435	\$428,435	\$0	\$0	
	OPERATIONS								
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	
3									
200	Contractual Services.	000,000	C	G	50,000	50,000	3,924	1,962	5,886
233	Office Space Rental:	0	0	0	0	0	0	0	
240	Supplies & Materials:	14,400	0	0	14,400	14,400	0	0	
2									
200	Equipment:	1,000	0	0	1,000	1,000	0	0	
270	Worker's Compensation	5,000	0	0	5,000	5,000	0	0	
271	Drug Testing Charges	180	D	9	180	180	0	>	
					.00	100			
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$70,580	\$0	\$0	\$70,580	\$70,580	\$3,924	\$1,962	\$5,886
	UTILITIES						No. of Contrast of		-
361	Power	20,000	0	0	20,000	20,000	0	0	
363	Telephone/Toll	4.000	0 0	000	4 000	4000	0	0	
	TOTAL UTILITIES	\$24,000	\$0	\$0	\$24,000	\$24,000	So	so	
701	INDIRECT COST	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	9		9		
								9	
322	TOTAL	\$523,015	\$0	so	\$523,015	\$523,015	\$3,924	\$1,962	\$5,886
_					As of S	As of September 30, 2017			
	Filed/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	-				
	Vacant (Funded)	0	0	٥	0				
	1011	,	The second secon			The Real Property lies and party lie	The state of the last of the l		